

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

Time Allowed: 285 **Days**

Elapsed Calender Days: 316 **Days**

Percent Time: 110.88

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

MARIETTA GA 30061-0970

Date Work Began: 05/28/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,616,638.21

Original Contract Amount \$3,616,638.21

Funds Available \$359,426.90

Percent Complete 90.40%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$359,426.90	90.06%	\$-2,153.28

Chief Engineer

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Pay Period: 12/01/2019
to 12/31/2019

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$2,615,465.86	\$2,607,491.68	\$7,974.18
Non-Participating	\$653,866.45	\$651,872.91	\$1,993.54
Total Earnings	\$3,269,332.31	\$3,259,364.59	\$9,967.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,269,332.31	\$3,259,364.59	\$9,967.72
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,257,211.31	\$3,259,364.59	

Total Payable:	(\$2,153.28)
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Project Number M005339

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 277045.000	.875 .000 .875	\$0.00	\$242,414.38
		M005339					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		18,585.000 76.740	17,909.310 -340 17,908.970	\$-26.09	\$1,374,334.36
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1289.690	.000 7.749 7.749	\$9,993.81	\$9,993.81
Category Amount:						\$9,967.72	\$1,626,742.55
Project Total Amount:						\$9,967.72	\$3,269,332.31